Exhibit F

					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	· · · · · · · · · · · · · · · · · · ·
	written, unless not				Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date )</u>	Check #	<u>Amount</u>	<u>reimbursements)</u>	<u>Commissions)</u>
CASH ON HAND	60110	112620	438,728.40	438,728.40	
CASH ON HAND	60110	112625	465,152.10	465,152.10	
CASH ON HAND	60110	112630	418,852.64	418,852.64	
CASH ON HAND	60110	112634	540,736.22	540,736.22	
CASH ON HAND	60110	112639	542,547.51	542,547.51	
CASH ON HAND	60110	112643	567,029.10	567,029.10	
CASH ON HAND	60110	112647	393,728.59	393,728.59	
CASH ON HAND	60110	112651	501,384.42	501,384.42	
CASH ON HAND	60110	112657	437,881.16	437,881.16	
CASH ON HAND	60110	112662	591,739.35	591,739.35	
CASH ON HAND	60110	112668	530,633.42	530,633.42	
CASH ON HAND	60210	9601	3,214.50		3,214.50
CASH ON HAND	60210	112716	580,360.95	580,360.95	
CASH ON HAND	60210	112723	504,901.32	504,901.32	
CASH ON HAND	60210	112729	517,337.94	517,337.94	
CASH ON HAND	60210	112735	550,512.94	550,512.94	
CASH ON HAND	60210	112740	484,660.80	484,660.80	
CASH ON HAND	60310	112795	541,050.35	541,050.35	
CASH ON HAND	60310	112799	415,001.21	415,001.21	
CASH ON HAND	60310	112803	391,681.97	391,681.97	
CASH ON HAND	60310	112807	489,570.31	489,570.31	
CASH ON HAND	60310	112811	510,396.37	510,396.37	
CASH ON HAND	60310	112815	420,101.68	420,101.68	
CASH ON HAND	60310	112819	565,182.28	565,182.28	
CASH ON HAND	60310	112825	533,915.25	533,915.25	
CASH ON HAND	60310	112829	387,169.78	387,169.78	
CASH ON HAND	60310	112833	555,041.38	555,041.38	
CASH ON HAND	60310	112839	416,573.04	416,573.04	2 24 4 52
CASH ON HAND	60410	20796	3,214.52		3,214.52
CASH ON HAND	60410	65464	3,214.50		3,214.50
CASH ON HAND	60410	88470	3,214.50	524.074.44	3,214.50
CASH ON HAND	60410	112930	524,971.11	524,971.11	
CASH ON HAND	60410	112934	566,417.18	566,417.18	
CASH ON HAND	60410	112938	534,054.34	534,054.34	
CASH ON HAND	60410	112942	590,074.74	590,074.74	
CASH ON HAND CASH ON HAND	60410	112946	529,886.88	529,886.88	
	60410	112950	537,477.60	537,477.60	
CASH ON HAND CASH ON HAND	60410 60710	112955	557,054.38 592 721 29	557,054.38 583,731.28	
CASH ON HAND	60710	112990	583,731.28		
CASH ON HAND		112995 113000	531,528.15 576,461.87	531,528.15 576,461.87	
CASH ON HAND	60710 60710	113000	576,461.87 517,318.18	517,318.18	
CASH ON HAND	60710	113004	594,153.94	594,153.94	
CASH ON HAND	00710	113000	534,155.34	334,133.34	

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	Check Date (date written, unless not			Non-Legitimate  Transfers (not traced to real cattle or legitimate	Apparent Legitimate Transfers (includes Purchases of Cattle, Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
Account	<u>date</u> )	Check #	Amount	reimbursements)	Commissions)
CASH ON HAND	60710	113012	578,764.59	578,764.59	<u></u>
CASH ON HAND	60710	113012	488,790.64	488,790.64	
CASH ON HAND	60710	113019	554,295.74	554,295.74	
CASH ON HAND	60810	113059	590,135.63	590,135.63	
CASH ON HAND	60810	113065	549,630.87	549,630.87	
CASH ON HAND	60810	113072	439,386.86	439,386.86	
CASH ON HAND	60810	113078	521,521.85	521,521.85	
CASH ON HAND	60910	113121	532,529.93	532,529.93	
CASH ON HAND	60910	113127	585,210.61	585,210.61	
CASH ON HAND	60910	113133	546,172.69	546,172.69	
CASH ON HAND	60910	113139	416,075.43	416,075.43	
CASH ON HAND	61010	113199	525,186.09	525,186.09	
CASH ON HAND	61010	113210	520,722.40	520,722.40	
CASH ON HAND	61010	113217	581,826.49	581,826.49	
CASH ON HAND	61110	113288	538,892.20	538,892.20	
CASH ON HAND	61110	113295	573,623.74	573,623.74	
CASH ON HAND	61110	113301	478,834.98	478,834.98	
CASH ON HAND	61110	113306	410,683.95	410,683.95	
CASH ON HAND	61110	113312	533,728.38	533,728.38	
CASH ON HAND	61110	113317	511,688.26	511,688.26	
CASH ON HAND	61110	113324	513,787.96	513,787.96	
CASH ON HAND	61110	113326	564,727.90	564,727.90	
CASH ON HAND	61410	113366	516,848.96	516,848.96	
CASH ON HAND	61410	113371	550,353.75	550,353.75	
CASH ON HAND	61410	113377	586,750.95	586,750.95	
CASH ON HAND	61410	113383	517,519.85	517,519.85	
CASH ON HAND	61410	113389	565,946.70	565,946.70	
CASH ON HAND	61410	113399	31,000.00	31,000.00	
CASH ON HAND	61510	113434	436,150.03	436,150.03	
CASH ON HAND	61510	113440	390,292.95	390,292.95	
CASH ON HAND	61510	113447	530,592.01	530,592.01	
CASH ON HAND	61510	113453	507,373.61	507,373.61	
CASH ON HAND	61610	26034	3,214.52		3,214.52
CASH ON HAND	61610	113501	600,847.16	600,847.16	
CASH ON HAND	61610	113507	601,788.39	601,788.39	
CASH ON HAND	61610	113513	532,595.51	532,595.51	
CASH ON HAND	61610	113519	519,258.48	519,258.48	
CASH ON HAND	61610	113525	544,508.56	544,508.56	
CASH ON HAND	61610	113539	132,000.00	132,000.00	
CASH ON HAND	61710	113578	488,842.64	488,842.64	
CASH ON HAND	61710	113582	481,412.45	481,412.45	
CASH ON HAND	61710	113586	573,290.50	573,290.50	
CASH ON HAND	61710	113592	544,976.70	544,976.70	

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	Check Date (date written, unless not			Non-Legitimate Transfers (not traced to real cattle or legitimate	Apparent Legitimate Transfers (includes Purchases of Cattle, Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date )</u>	Check #	<u>Amount</u>	reimbursements)	<b>Commissions</b> )
CASH ON HAND	61710	113598	528,378.81	528,378.81	
CASH ON HAND	61710	113604	564,678.36	564,678.36	
CASH ON HAND	61810	113706	573,263.70	573,263.70	
CASH ON HAND	61810	113710	586,204.88	586,204.88	
CASH ON HAND	61810	113714	555,685.75	555,685.75	
CASH ON HAND	61810	113718	578,816.33	578,816.33	
CASH ON HAND	61810	113722	585,466.60	585,466.60	
CASH ON HAND	61810	113726	588,718.75	588,718.75	
CASH ON HAND	61810	113730	485,483.26	485,483.26	
CASH ON HAND	62110	113762	595,941.99	595,941.99	
CASH ON HAND	62110	113768	561,562.56	561,562.56	
CASH ON HAND	62110	113774	574,520.48	574,520.48	
CASH ON HAND	62110	113780	586,662.69	586,662.69	
CASH ON HAND	62110	113786	572,884.13	572,884.13	
CASH ON HAND	62110	113795	545,192.83	545,192.83	
CASH ON HAND	62110	113804	595,391.71	595,391.71	
CASH ON HAND	62110	113809	68,000.00	68,000.00	
CASH ON HAND	62210	113825	527,333.48	527,333.48	
CASH ON HAND	62210	113829	580,602.31	580,602.31	
CASH ON HAND	62210	113833	526,812.38	526,812.38	
CASH ON HAND	62210	113839	575,477.25	575,477.25	
CASH ON HAND	62210	113845	520,432.96	520,432.96	
CASH ON HAND	62210	113849	541,113.36	541,113.36	
CASH ON HAND	62310	113892	549,347.91	549,347.91	
CASH ON HAND	62310	113896	620,104.70	620,104.70	
CASH ON HAND	62310	113900	519,771.06	519,771.06	
CASH ON HAND	62310	113906	559,539.20	559,539.20	
CASH ON HAND	62310	113909	587,627.87	587,627.87	
CASH ON HAND	62310	113913	563,483.04	563,483.04	
CASH ON HAND	62310	113917	575,388.09	575,388.09	
CASH ON HAND	62410	113963	100,000.00	100,000.00	
CASH ON HAND	62410	113966	487,394.81	487,394.81	
CASH ON HAND	62410	113970	598,321.69	598,321.69	
CASH ON HAND	62410	113974	518,186.14	518,186.14	
CASH ON HAND	62410	113980	550,668.56	550,668.56	
CASH ON HAND	62410	113980	(550,668.56)	(550,668.56)	
CASH ON HAND	62410	113980	550,668.56	550,668.56	
CASH ON HAND	62410	113985	563,811.98	563,811.98	
CASH ON HAND	62410	113989	525,002.20	525,002.20	
CASH ON HAND	62410	113995	597,330.23	597,330.23	
CASH ON HAND	62510	114066	471,293.34	471,293.34	
CASH ON HAND	62510	114070	454,174.28	454,174.28	
CASH ON HAND	62510	114074	492,199.97	492,199.97	

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	Check Date (date written, unless not			Non-Legitimate Transfers (not traced to real cattle or legitimate	Apparent Legitimate Transfers (includes Purchases of Cattle, Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date )</u>	Check #	<u>Amount</u>	<u>reimbursements)</u>	<u>Commissions)</u>
CASH ON HAND	62510	114078	455,729.34	455,729.34	
CASH ON HAND	62510	114084	465,517.22	465,517.22	
CASH ON HAND	62510	114089	476,021.03	476,021.03	
CASH ON HAND	62510	114096	498,570.66	498,570.66	
CASH ON HAND	62510	114102	442,812.79	442,812.79	
CASH ON HAND	62510	114109	488,639.49	488,639.49	
CASH ON HAND	62810	114127	601,572.65	601,572.65	
CASH ON HAND	62810	114133	524,536.74	524,536.74	
CASH ON HAND	62810	114139	412,276.80	412,276.80	
CASH ON HAND	62810	114145	519,649.90	519,649.90	
CASH ON HAND	62810	114151	492,275.17	492,275.17	
CASH ON HAND	62810	114161	514,610.65	514,610.65	
CASH ON HAND	62810	114165	120,000.00	100,000.00	20,000.00
CASH ON HAND	62910	114190	556,509.28	556,509.28	
CASH ON HAND	62910	114195	513,304.16	513,304.16	
CASH ON HAND	62910	114207	500,640.89	500,640.89	
CASH ON HAND	62910	114213	560,899.88	560,899.88	
CASH ON HAND	62910	114219	546,308.40	546,308.40	
CASH ON HAND	62910	114225	520,995.25	520,995.25	
CASH ON HAND	62910	114229	115,000.00	115,000.00	
CASH ON HAND	62910	114232	531,548.74	531,548.74	
CASH ON HAND	63010	1312	3,214.50		3,214.50
CASH ON HAND	63010	114254	582,923.00	582,923.00	
CASH ON HAND	63010	114258	533,439.92	533,439.92	
CASH ON HAND	63010	114262	528,896.73	528,896.73	
CASH ON HAND	63010	114266	584,006.85	584,006.85	
CASH ON HAND	63010	114270	526,261.87	526,261.87	
CASH ON HAND	63010	114274	592,431.67	592,431.67	
CASH ON HAND	63010	114278	537,757.00	537,757.00	
CASH ON HAND	63010	114284	400,000.00	400,000.00	
CASH ON HAND	63010	114307	606,095.60	606,095.60	
CASH ON HAND	63010	114311	561,353.81	561,353.81	
CASH ON HAND	63010	114315	501,210.03	501,210.03	
CASH ON HAND	63010	114319	568,710.73	568,710.73	
CASH ON HAND	63010	114323	544,324.56	544,324.56	
CASH ON HAND	63010	114327	531,370.92	531,370.92	
CASH ON HAND	63010	114331	542,460.24	542,460.24	
CASH ON HAND	63010	114335	531,628.90	531,628.90	
CASH ON HAND	63010	114339	541,601.47	541,601.47	
			81,987,015.54	81,947,728.50	39,287.04

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